Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 18:50:56 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twelve lakh sixty five thousand only (Rs.12,65,000/-) - Quarterly Distribution of Budget for the Commissionerate of Tenders - Orders - Issued.

---

## FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT

**G.O.Rt.No.:1447** **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissionerate of Tenders for an amount of Rs. 12,65,000 /- Rupees Twelve lakh sixty five thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissionerate of Tenders is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RONALD ROSE D**

**SECRETARY TO GOVERNMENT**

**To**

The Water Resources Department, AP Secretariat, Amaravati

Commissionerate of Tenders

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Commissionerate of Tenders

**(All values are in Rupees)**

| Head of Account Details | BE 2025-26 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2700 Major Irrigation** | | | | | | | |
| **S.M.H. 80 General** | | | | | | | |
| **M.H. 001 Direction and Administration** | | | | | | | |
| **S.H. 07 Commissionerate of Tenders** | | | | | | | |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage and Telephone** | 30,000 | 10,500 | 6,000 | 6,000 | 7,500 | 30,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 10,00,000 | 3,50,000 | 2,00,000 | 2,00,000 | 2,50,000 | 10,00,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 50,000 | 17,500 | 10,000 | 10,000 | 12,500 | 50,000 | 0 |
| **S.D.H. 137 Office Expenses - Administrative Expenses** | 1,00,000 | 35,000 | 20,000 | 20,000 | 25,000 | 1,00,000 | 0 |
| **S.D.H. 138 Office Expenses - Broadband / Internet Charges** | 30,000 | 10,500 | 6,000 | 6,000 | 7,500 | 30,000 | 0 |
| **S.D.H. 139 Office Expenses - Mobile Service/Call Charges** | 50,000 | 17,500 | 10,000 | 10,000 | 12,500 | 50,000 | 0 |
| **D.H. 210 Supplies and Materials** | | | | | | | |
| **S.D.H. 218 Transportation of Materials** | 5,000 | 1,750 | 1,000 | 1,000 | 1,250 | 5,000 | 0 |
| **Total** | **12,65,000** | **4,42,750** | **2,53,000** | **2,53,000** | **3,16,250** | **12,65,000** | **0** |

# DDO Annexure

## Department: Commissionerate of Tenders

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2700800010007130131VN | 05411205001 | 10,500 | 6,000 | 6,000 | 7,500 | 30,000 |
| 2700800010007130134VN | 05411205001 | 3,50,000 | 2,00,000 | 2,00,000 | 2,50,000 | 10,00,000 |
| 2700800010007130135VN | 05411205001 | 17,500 | 10,000 | 10,000 | 12,500 | 50,000 |
| 2700800010007130137VN | 05411205001 | 35,000 | 20,000 | 20,000 | 25,000 | 1,00,000 |
| 2700800010007130138VN | 05411205001 | 10,500 | 6,000 | 6,000 | 7,500 | 30,000 |
| 2700800010007130139VN | 05411205001 | 17,500 | 10,000 | 10,000 | 12,500 | 50,000 |
| 2700800010007210218VN | 05411205001 | 1,750 | 1,000 | 1,000 | 1,250 | 5,000 |
| | **Total** | **4,42,750** | **2,53,000** | **2,53,000** | **3,16,250** | **12,65,000** |